

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF December 2008

Date: January 19, 2009

CONTRACTOR: Electricians Hawaii, Inc dba TEK Pacific

ADDRESS: 96-1382 #6 Waihona Street

City, State ZIP: Pearl City, Hawaii 96782

Contract No. 57360 [✓]

DAGS Job No. 82-36-6421

PROJECT TITLE: Waimanalo Public & School Library Retrofit to Energy Efficient Light Fixtures

CONTRACT

Basic Contract Amount \$ 36,418.00

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 36,418.00

FOR INSPECTION BRANCH USE

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[] PROJECT SCHEDULE - INITIAL & ONGOING

[] DAILY REPORTS [] PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

[] CONTRACT NUMBER [] PROJECT NAME & LOCATION

[] ALL SIGNATURES

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date 91.99% \$ 33,500.00

#DIV/0! \$ - \$ 33,500.00

Retained \$ 1,675.00

\$ - \$ 1,675.00

Amount Subject to Payment \$ 31,825.00

\$ - \$ 31,825.00

Payments to Date \$ -

\$ - \$ -


Payments Now Due \$ 31,825.00

\$ - \$ 31,825.00


Payment No. 1


Remarks:

1. Computed and Checked by:

 2/6/2009
3. Recommended: Project Inspector or Engineer Date:

 2/6/09
4. Recommended: Area Engineer/Architect Date:

 2/6/09
5. Approved: Branch Chief or District Engineer Date:

 2/6/09
State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

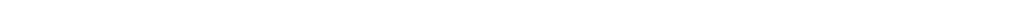
ELECTRICIANS HAWAII, INC DBA TEK PACIFIC

Name of Contractor

 1/29/2009
By signature / Title: KATHIE OKUDA, GENERAL MANAGER Date:

Department of Accounting and General Services
Division of Public Works

CONTRACTOR:	Electricians Hawaii, Inc dba TEK Pacific	Contract No.: 57360
PROJECT TITLE:	Waimanalo Public & School Library Retrofit to Energy Ef	DAGS Job No.: 82-36-6421



I certify that the above retentions are correct for this request.

Name of Contractor

[Signature]

Initial - Project Inspector or Engineer

1/29/2009

Date _____

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 1

PROJECT TITLE: WAIMANALO PUBLIC & SCHOOL LIBRARY - RETROFIT TO ENERGY EFFICIENT LIGHT FIXTURES

BILLING MONTH: December-08

DAGS JOB NO.: 8 2-36-6421

CONTRACT NO.: 57360

CONTRACTOR: ELECTRICIANS HAWAII, INC

VENDOR CODE: 3027300

Original Contract Payment		Suffix: 1			
Suffix	Fund Symbol		Amount Earned	Retainage	Amount Due
01	G08-362M		\$33,500.00	\$1,675.00	\$31,825.00
Totals:			\$33,500.00	\$1,675.00	\$31,825.00

Change Order Payment		Suffix: 2			
Suffix	Fund Symbol		Amount Earned	Retainage	Amount Due
02	G08-362M		\$0.00	\$0.00	\$0.00
Totals:					

Grand Total:	\$33,500.00	\$1,675.00	\$31,825.00
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Verified By zf Xu DATE 02/11/2009

(This Section for Administrative Services Office Use Only)

Vendor Code 3027300

Cost Code 3A1

Voucher No.

Verified By

2165N52

pr 2/11/09